

Debtor KARL REINKE Case Number 09-19609  
Report Mo/Yr AUG. 2010

**UST- 21 STATEMENT OF FINANCIAL CONDITION**

INSTRUCTIONS: This balance sheet has been designed for ease of use by debtors not engaged in business. Accordingly, it is not intended to follow standard accounting principles. For funds held in financial institutions or brokerages, the debtor must report the month-end value. For each remaining asset, the debtor may use the value listed in the last filed Schedule A & B, or the current value. Footnotes or explanations, if any, may be attached to this page.

As of month ending <u>August 2010</u>			
<b>ASSETS</b>			
Cash	<u>150.00</u>		
Checking Account(s)	<u>1,287.99</u>		
Savings Account(s)	<u>1,118.30</u>		
Investment/Brokerage Account(s)			
IRA/Retirement Account(s)	<u>12,500.80</u>		
Remaining Personal Property (per Schedule B but excluding all accounts listed above)	<u>15,000.00</u>		
Real Property (Schedule A)			
1. <u>923 N. 76TH ST. - SEATTLE</u>	<u>416,000</u>		
2. <u>20001 RAMSON RD. - LYNNWOOD</u>	<u>300,000</u>		
3. <u>2736 NE 115TH ST. - SEATTLE</u>	<u>210,000</u>		
4. <u>16420 4TH AVE NW - SHANGHAI</u>	<u>286,000</u>		
(Attach additional sheets if needed)			
Other Assets (list all assets not included above, including assets acquired postpetition, if any)			
<b>TOTAL ASSETS</b>	<u>1,242,056.29</u>		
<b>LIABILITIES</b>			
<b>Pre-petition Liabilities</b>			
Secured Debt (Schedule D)	<u>1,395,000.00</u>		
Priority Unsecured Debt (Schedule E)			
Unsecured Debt (Schedule F)	<u>197,000.00</u>		
<b>Total Pre-petition Liabilities</b>			
<b>Post-petition Liabilities</b>			
Mortgage/Rent Payments Due	<u>9,300.00</u>		
Other Secured Debt			
Unpaid Real Property Taxes			
Other Unpaid Taxes (specify)			
Other Unpaid Debts (specify)			
<b>Total Post-petition Liabilities</b>			
<b>TOTAL LIABILITIES</b>	<u>1,601,300</u>		
<b>NET WORTH (TOTAL ASSETS MINUS TOTAL LIABILITIES)</b>	<u>(359,243.71)</u>		

Debtor

KARL REINKE

Case Number

⇒

09-19609

Report Mo/Yr

⇒

08-2010**UST-22, SUMMARY OF RECEIPTS**

INSTRUCTIONS: Complete each category and provide the net receipts total for the month. Use the Notes section to explain or itemize receipts when appropriate (e.g., rental income from more than one property).

Type of Receipt	Gross Amount	Net Amount
Wages or salary		
Social security, pension, or 401k distributions		
Rental income (itemize by property)	<u>3,300.00</u>	
Collection of accounts receivable or note payable (specify source)		
Loan or other financing proceeds (specify source)		
Proceeds from sale of real property		
Proceeds from sale of personal property		
Other (explain)		
TOTAL RECEIPTS FOR THIS MONTH		<u>3,300.00</u>

Notes:

- 16420 4TH AVE NE - SHAWNEE - \$2,000.00  
 - 2736 NE 115TH ST. - SEATTLE - \$1,300.00

Debtor KARL REINIG Case Number  $\Rightarrow$  09-19609  
 Report Mo/Yr  $\Rightarrow$  09/2010

### UST-23, SUMMARY OF DISBURSEMENTS

**INSTRUCTIONS:** BEFORE COMPLETING THIS PAGE, prepare a UST-23 CONTINUATION SHEET (see next page) for each financial account or other source of the debtor's funds. The disbursement total from each CONTINUATION SHEET will be used to complete this SUMMARY OF DISBURSEMENTS page.

**QUARTERLY FEES:** Each month the debtor must provide an accurate disbursement total for purposes of calculating its obligation to pay statutory fees to the U.S. Trustee pursuant to 28 U.S.C. § 1930 (a)(6). The disbursement total includes all payments made by the bankruptcy estate during the reporting month, whether made by the debtor or another party for the debtor. It includes checks written and cash payments. It also includes payments made pursuant to a sale or liquidation of the debtor's assets. Typically, the only transactions excluded from the disbursement total are transfers among estate accounts during the same reporting month.

A fee payment is due 30 days after the end of each calendar quarter, or on April 30, July 31, October 31, and January 31, respectively. The debtor is reminded that the initial fee billing for each quarter is only an estimate. Accordingly, when payment is due the debtor is responsible for calculating disbursements for the entire quarter (or portion thereof the debtor is in Chapter 11) and for paying the correct fee. Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. If you have questions about how to compute the disbursement total, please call the Bankruptcy Analyst assigned to your case at (206) 553-2000. Finally, a copy of the statutory fee schedule may be found on the U.S. Trustee's website at: [www.usdoj.gov/ust/r18/s\\_home.htm](http://www.usdoj.gov/ust/r18/s_home.htm) (see Library page).

\* By necessity, the fee billings are processed before the due date for the debtor's last monthly financial report for the quarter. Upon receipt of the debtor's report for the third month of the quarter, the U.S. Trustee adjusts the amount billed for that quarter, as appropriate.

#### Summary of Disbursements

Total disbursements from all UST-23 Continuation Sheet(s)	<u>5,225.98</u>
Cash payments not included in total above (if any)	
Disbursements made by another party on behalf of the debtor (if any)	
Disbursements made pursuant to a sale of the debtor's assets (if any)	
<b>TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES</b>	<b><u>5,225.98</u></b>
At the end of this reporting month, did the debtor have any <u>delinquent</u> statutory fees owing to the U.S. Trustee? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If "Yes", list each quarter that is delinquent and the amount due.	

(UST-23 CONTINUATION SHEETS, with attachments, should follow this page.)

Debtor	<u>Karl Reinke</u>	Case Number	⇒ <u>09-19609</u>
		Report Mo/Yr	⇒ <u>08/2010</u>

**UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL**

**INSTRUCTIONS:** Prepare a CONTINUATION SHEET for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	⇒ ⇒	<u>BANK OF AMERICA</u>									
Purpose of this account (select one): <input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Investment/brokerage <input type="checkbox"/> IRA/retirement <input type="checkbox"/> Funds held in trust by debtor's attorney <input type="checkbox"/> Other (explain) _____											
Beginning cash balance		<u>3,213.97</u>									
Add:	Transfers in from other accounts										
	Loan or financing proceeds deposited to this account (identify source)										
	Other receipts deposited to this account										
Total cash available this month		<u>3,300.00</u>									
Subtract:	Transfers out to other accounts										
	Disbursements from this account (all checks written for the month plus cash withdrawals, if any)										
	⇒	Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST- 23, Summary of Disbursements.									
Adjustments, if any (explain)											
Ending cash balance		<u>1,287.99</u>									
Does this CONTINUATION SHEET include the following supporting documents, as required:											
<table border="0"> <tr> <td>• A monthly bank statement (or attorney's trust account statement);</td> <td>Yes</td> <td>No</td> </tr> <tr> <td>• If applicable, a detailed statement of funds received or disbursed by another party for the debtor.</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>			• A monthly bank statement (or attorney's trust account statement);	Yes	No	• If applicable, a detailed statement of funds received or disbursed by another party for the debtor.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
• A monthly bank statement (or attorney's trust account statement);	Yes	No									
• If applicable, a detailed statement of funds received or disbursed by another party for the debtor.	<input checked="" type="checkbox"/>	<input type="checkbox"/>									
	<input type="checkbox"/>	<input type="checkbox"/>									

UST-23 CONTINUATION SHEET, Number \_\_\_\_ of \_\_\_\_



## Online Banking

## Myaccess Checking

[Accounts Overview](#) [Return](#) [Landscape View](#)

## Summary

Myaccess Checking - 4149  
 From: 08/02/10 Through: 08/30/10

Starting Balance:	\$3,213.97
-26 Withdrawals:	-\$5,225.98
+2 Deposits:	\$3,300.00
Ending Balance:	\$1,287.99

Date	Description	Withdrawal	Deposit	Balance
08/30/10	PURCHASE 90620828080931544262401 ON 08/28 AT CHEVRON/GETCHALL LAKE STEVENS WA	-\$17.84		\$1,287.99
08/30/10	PURCHASE 90630827010997844262401 ON 08/27 AT TACOS GUAYMAS SEATTLE WA	-\$30.00		\$1,305.83
08/30/10	PURCHASE 90630828021784244262401 ON 08/28 AT PATTYS EGGNEST SEATTLE SEATTLE WA	-\$34.62		\$1,335.83
08/30/10	PURCHASE 90630828047448444262401 ON 08/28 AT TEXACO 0030536 LAKE STEVENS WA	-\$50.99		\$1,370.45
08/30/10	PURCHASE 90620828021098344262401 ON 08/28 AT SAFEWAY STORE 18 SEATTLE WA	-\$131.28		\$1,421.44
08/27/10	INTERNATIONAL TRANSACTION FEE	-\$0.30		\$1,552.72
08/27/10	PURCHASE 90630822021480244262401 ON 08/22 AT SKYPE 44870835190	-\$10.00		\$1,553.02
08/26/10	PURCHASE 90630824009412844262401 ON 08/24 AT TACOS GUAYMAS SEATTLE WA	-\$31.93		\$1,563.02
08/25/10	BANKOFAMERICA ATM WITHDRAWAL ON 08/25 AT GREENWOOD SEATTLE WA	-\$300.00		\$1,594.95
08/25/10	CHECK 2656	-\$780.00		\$1,894.95
08/23/10	PURCHASE 90630821014791844262401 ON 08/21 AT IMPARK LOT 00250014 2063811789 WA	-\$5.00		\$2,674.95
08/18/10	BILL PAYER (PC) 2-1032510-142520 SEATTLE CI	-\$25.01		\$2,679.95
08/18/10	BILL PAYER (PC) 8498320080368891 COMCAST	-\$500.00		\$2,704.96
08/16/10	PURCHASE 90620814038411644262401 ON 08/14 AT SHELL Service Sta SEATTLE WA	-\$57.61		\$3,204.96
08/16/10	CHECK 2657	-\$325.34		\$3,262.57
08/12/10	PURCHASE 90630810003334144262401 ON 08/10 AT STATION A874 SEATTLE WA	-\$4.19		\$3,587.91
08/12/10	DEPOSIT		\$2,000.00	\$3,592.10

## Bank of America | Online Banking | Account History

Page 2 of 2

08/11/10	BILL PAYER (PC) 5398893641 ACS	-\$200.00	\$1,592.10
08/11/10	INVESTMENT AMERICAN FUNDS 000100074511301	-\$200.00	\$1,792.10
08/09/10	INS. PREM PREMATIC CORP MLB03FR75933	-\$71.44	\$1,992.10
08/06/10	PURCHASE 90630805025628644262401 ON 08/05 AT J2 *EFAX PLUS SERVICE 323-817-3205 CA	-\$16.95	\$2,063.54
08/06/10	ING DIRECTREINKE,KARL J 000000053689018	-\$100.00	\$2,080.49
08/05/10	PURCHASE 90630803021124244262401 ON 08/03 AT PARTY @ DISPLAY & COSTU 206-362- 4810 WA	-\$197.56	\$2,180.49
08/04/10	PURCHASE 90630801009255944262401 ON 08/01 AT SPITFIRE SEATTLE WA	-\$83.80	\$2,378.05
08/04/10	ACH PMTS HOME LOAN SCVS 1044464347	-\$1,974.28	\$2,461.85
08/02/10	PURCHASE 90630730038077844262401 ON 07/30 AT INTERBAY GOLF/720530 SEATTLE WA	-\$28.00	\$4,436.13
08/02/10	PURCHASE 90620731027392444262401 ON 07/31 AT Staples, Inc. SEATTLE WA	-\$49.84	\$4,464.13
08/02/10	DEPOSIT	\$1,300.00	\$4,513.97

\* May not show deposits or withdrawals made since the last business day or outstanding Check Card authorizations.

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 Report Mo/Yr 08/2010

**UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL**

**INSTRUCTIONS:** Prepare a CONTINUATION SHEET for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	<u>AMERICAN FUNDS</u>	
Purpose of this account (select one): <input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Investment/brokerage <input checked="" type="checkbox"/> IRA/retirement <input type="checkbox"/> Funds held in trust by debtor's attorney <input type="checkbox"/> Other (explain) _____		
Beginning cash balance	<u>12,729.76</u>	
Add: Transfers in from other accounts	<u>200.00</u>	
Loan or financing proceeds deposited to this account (identify source)		
Other receipts deposited to this account		
Total cash available this month	<u>12,929.76</u>	
Subtract: Transfers out to other accounts		
Disbursements from this account (all checks written for the month plus cash withdrawals, if any)	<input type="checkbox"/> Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST- 23, Summary of Disbursements.	
Adjustments, if any (explain) <u>MARKET LOSS</u>	<u>(428.96)</u>	
Ending cash balance	<u>12,500.80</u>	
Does this CONTINUATION SHEET include the following supporting documents, as required:		
A monthly bank statement (or attorney's trust account statement);		
If applicable, a detailed statement of funds received or disbursed by another party for the debtor.		
Yes No <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		

UST-23 CONTINUATION SHEET, Number \_\_\_\_\_ of \_\_\_\_\_

## American Funds - Historical Account Balance

Page 1 of 1

**Historical account balance** [Help with this page](#) [Print this page](#)[Return to Account Summary](#)

As of August 31, 2010

**Total value: \$12,500.80**

Non-retirement accounts: \$0.00

Retirement accounts: \$12,500.80

[Select a different date](#)**Retirement accounts**

CB&T CUST IRA KARL J REINKE		Account: 1301	
Fund Name	Shares August 31, 2010	NAV August 31, 2010	Market Value August 31, 2010
NEW PERSPECTIVE FUND - A (07)	273.057	\$24.17	\$6,599.79
WASHINGTON MUTUAL INVESTORS FUND - A (01)	250.043	\$23.60	\$5,901.01
		<b>Account Total:</b>	<b>\$12,500.80</b>

As of August 31, 2010

**Total value: \$12,500.80**

Non-retirement accounts: \$0.00

Retirement accounts: \$12,500.80

**View the historical balance for a different date:**To view your historical balances, enter a specific date or select a quarter-end period using the drop-down menu and click **Submit**.mm / dd / yyyy **OR** Select a quarter-end period:  **Submit »**

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Debtor KARL REINKE Case Number 09-19609  
Report Mo/Yr 08/2010

**UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL**

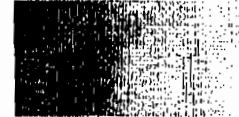
**INSTRUCTIONS:** Prepare a CONTINUATION SHEET for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	⇒ ⇒	<u>Tab.</u>
Purpose of this account (select one): <input type="checkbox"/> Checking <input checked="" type="checkbox"/> Savings <input type="checkbox"/> Investment/brokerage <input type="checkbox"/> IRA/retirement <input type="checkbox"/> Funds held in trust by debtor's attorney <input type="checkbox"/> Other (explain) _____		
Beginning cash balance		<u>1,017.29</u>
Add:	Transfers in from other accounts	<u>100.00</u>
Loan or financing proceeds deposited to this account (identify source)		
Other receipts deposited to this account		
Total cash available this month		<u>1,117.29</u>
Subtract:	Transfers out to other accounts	
Disbursements from this account (all checks written for the month plus cash withdrawals, if any)		⇒  Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST- 23, Summary of Disbursements.
Adjustments, if any (explain) <u>INTEREST</u>		<u>1.01</u>
Ending cash balance		<u>1,118.30</u>
Does this CONTINUATION SHEET include the following supporting documents, as required:		
A monthly bank statement (or attorney's trust account statement);		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
If applicable, a detailed statement of funds received or disbursed by another party for the debtor.		<input type="checkbox"/> <input type="checkbox"/>

UST-23 CONTINUATION SHEET, Number \_\_\_\_\_ of \_\_\_\_\_

## ING DIRECT - Print Transaction History

Page 1 of 1



Print this page

Period: Aug 1, 2010 to Aug 31, 2010 Today's Date: Sep 13, 2010

Customer Name: Karl Reinke

Account Number: 9018

Account Nickname: vacation

Date	Description	Amount	Balance
Aug 31, 2010	Monthly Interest Paid	1.01	1,118.30
Aug 5, 2010	Preauthorized Deposit from linked BANK OF AMERICA, N.A. (SFNB) checking account XXXX4149	100.00	1,117.29

Debtor KARL REINKE

Case Number

⇒

09-19609

Report Mo/Yr

⇒

08/2010

**UST-24 PART A, OTHER FINANCIAL  
DISCLOSURES - PROPERTY SALES**

**INSTRUCTIONS:** Fully answer each question and attach additional sheets if necessary to provide a complete response.

							Yes	No
<b>Question 1 - Sale or Abandonment of the Debtor's Assets.</b> Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month? Include only sales out of the ordinary course. <i>An escrow statement or similar supporting document must be attached for any sale of real estate and show all disbursements from the gross sale amount including debt payoffs and sales commissions.</i>							<input type="checkbox"/>	<input checked="" type="checkbox"/>
<u>Asset Description</u>	<u>Date of Court Approval</u>	<u>Closing Date</u>	<u>Method of Disposition</u>	<u>Gross Sales Price</u>	<u>Net Proceeds Received (&amp; Date)</u>	<u>Escrow Statement or Auctioneers Report Attached?</u>		
1.								
2.								
3.								
4.								
5.								
Total _____								
Any disbursements made from escrow or trust accounts from the proceeds of the above transactions should also be included on the line of UST-14 entitled "Disbursements made by other parties for the debtor."								
Attach additional pages as needed								
<b>Question 2 - Financing.</b> During the reporting month, did the debtor receive any funds from an outside funding source, including relatives?							<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<u>Date of Court Approval</u>	<u>Amount</u>	<u>Source of funds</u>	<u>Date Received</u>				
Total _____								

Debtor

KARL REINIG

Case Number

⇒

09-19609

Report Mo/Yr

⇒

08-2010

**UST-24 PART B, OTHER FINANCIAL  
DISCLOSURES - INSURANCE & OTHER**

	Yes	No			
<b>Question 3 - Insurance Coverage.</b> Did the debtor renew, modify, or replace any insurance policies during this reporting month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
<b>Renewals:</b> <table border="0"> <tr> <td><u>Provider</u></td> <td><u>New Premium</u></td> <td><u>Is a Copy Attached to this Report?</u></td> </tr> </table>	<u>Provider</u>	<u>New Premium</u>	<u>Is a Copy Attached to this Report?</u>		
<u>Provider</u>	<u>New Premium</u>	<u>Is a Copy Attached to this Report?</u>			
<b>Changes:</b> <table border="0"> <tr> <td><u>Provider</u></td> <td><u>New Premium</u></td> <td><u>Is a Copy Attached to this Report?</u></td> </tr> </table>	<u>Provider</u>	<u>New Premium</u>	<u>Is a Copy Attached to this Report?</u>		
<u>Provider</u>	<u>New Premium</u>	<u>Is a Copy Attached to this Report?</u>			
Were any insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.	<input type="checkbox"/>	<input checked="" type="checkbox"/>			

**Question 4 - Payments on Pre-Petition Unsecured Debt** (requires court approval). Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? If yes, disclose each payment and include payee's name and purpose, payment date, dollar amount, and date of court approval.

**Question 5 - Payments to Attorneys and Other Professionals** (requires court approval). Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? If yes, list each payment and include professional's name and description of services performed, payment date, dollar amount, and date of court approval.

	<u>Payee</u>	<u>Description of Services</u>	<u>Date of Court Approval</u>	<u>Payment Date</u>	<u>Amount</u>
1.					
2.					
3.					
Total \$					

**Question 6 - Estimated Professional Fees.** List estimated post-petition professional fees and expenses. To the extent possible, use billing statements to report the actual amounts due. If billing statements have not been received, use the best information available to estimate the fees and costs.

\$ 975.00 LARRY FEINSTEIN

**Question 7 - Significant Events.** Explain any significant new developments during the reporting month.

**Question 8 - Case Progress.** Explain what progress the debtor made during the reporting month toward confirmation of a plan of reorganization.

Debtor

Karl Retnik

Case Number

⇒

09-19609

Report Mo/Yr

⇒

08/2010

### Monthly Financial Reports

(due on the 15<sup>th</sup> of the subsequent month)

Original Place of Filing:

Seattle, WA ▼	Tacoma, WA ▼
File the <u>original</u> with the court:  United States Bankruptcy Court United States Courthouse 700 Stewart Street, Suite 6103 Seattle, WA 98101	File the <u>original</u> with the court:  United States Bankruptcy Court 1717 Pacific Avenue, Suite 2100 Tacoma, WA 98402
AND serve a <u>copy</u> on each of the following:	
<ul style="list-style-type: none"> <li>● Each member of any committees elected or appointed pursuant to the Bankruptcy Code, and to their authorized agents.</li> <li>● Debtor's counsel.</li> </ul>	
NOTE: If the report is electronically filed with the Court, the United States Trustee will be served automatically. There is no need to serve an additional copy on the United States Trustee.	

STATUTORY FEE SCHEDULE		
If the debtor's disbursements for the calendar quarter are within these amounts...		Then the quarterly fee due is...
From	To	
-0-	\$14,999.99	\$325
\$15,000	\$74,999.99	\$650
\$75,000	\$149,999.99	\$975
\$150,000	\$224,999.99	\$1,625
\$225,000	\$299,999.99	\$1,950
\$300,000	\$999,999.99	\$4,875
\$1,000,000	\$1,999,999.99	\$6,500
\$2,000,000	\$2,999,999.99	\$9,750
\$3,000,000	\$4,999,999.99	\$10,400
\$5,000,000	\$14,999,999.99	\$13,000
\$15,000,000	\$29,999,999.99	\$20,000
\$30,000,000 or more		\$30,000

Make check payable to:	For calendar quarter ending...	A fee payment is due on...
United States Trustee	March 31	April 30
Mail quarterly fee payments to:	June 30	July 31
US Trustee Program Payment Center PO Box 70937 Charlotte, NC 28272-0937	September 30	October 31
	December 31	January 31
Send your payment and quarterly fee payment stub <b>ONLY</b> . Any disbursement stubs, monthly operating reports, correspondence, court notices, etc., sent to the lockbox <b>will be destroyed</b> .		

Debtor

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⇒

09-19609

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⇒

08/2010

## \*\*\* NOTICE OF INTEREST ASSESSMENT \*\*\*

Pursuant to 31 U.S.C. §3717, the United States Trustee Program will begin assessing interest on unpaid Chapter 11 quarterly fees charged in accordance with 28 U.S.C. §1930(a) effective October 1, 2007. The interest rate assessed is the rate in effect as determined by the Treasury Department at the time your account becomes past due.

## NOTICE

**DISCLOSURE OF INTENT TO USE TAXPAYER IDENTIFYING NUMBER FOR THE PURPOSE OF COLLECTING AND REPORTING DELINQUENT QUARTERLY FEES OWED TO THE UNITED STATES TRUSTEE PURSUANT TO 28 U.S.C. § 1930(a)(6)**

Please be advised that, pursuant to the Debt Collection Improvements Act of 1996, Public Law 104-134, Title III, § 31001(i)(3)(A), 110 Stat. 1321-365, codified at 31 U.S.C. § 3701, the United States Trustee intends to use the debtor's Taxpayer Identification Number ("TIN") as reported by the debtor or debtor's counsel in connection with the chapter 11 bankruptcy proceedings for the purpose of collecting and reporting on any delinquent debt, including chapter 11 quarterly fees, that are owed to the United States Trustee.

The United States Trustee will provide the debtor's TIN to the Department of Treasury for its use in attempting to collect overdue debts. Treasury may take the following steps: (1) submit the debt to the Internal Revenue Service Offset Program so that the amount owed may be deducted from any payment made by the federal government to the debtor, including but not limited to tax refunds; (2) report the delinquency to credit reporting agencies; (3) send collection notices to the debtor; (4) engage private collection agencies to collect the debt; and, (5) engage the United States Attorney's office to sue for collection. Collection costs will be added to the total amount of the debt.